

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (411M400001) Glenwood Resource Center
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,802,873	\$ 16,288,739	\$ 16,288,739	\$ 16,255,132
Other Resources				
Balance Brought Forward (Approps	7,384,792	12,063,614	4,788,771	7,274,843
Receipts				
Gov Fund Type Transfers - Other A	246,976	245,582	245,582	245,582
Interest	87	16	16	16
Fees, Licenses & Permits	0	400	400	400
Refunds & Reimbursements	52,788,554	43,027,361	43,027,361	43,027,361
Rents & Leases	432,414	374,212	374,212	374,212
Other Sales & Services	18,300	3,146	3,146	3,146
Other	2,231,344	1,281,312	1,281,312	1,281,312
	<u>55,717,674</u>	<u>44,932,029</u>	<u>44,932,029</u>	<u>44,932,029</u>
Total Resources	<u>\$ 77,905,339</u>	<u>\$ 73,284,382</u>	<u>\$ 66,009,539</u>	<u>\$ 68,462,004</u>
 FTE	 <u>540.74</u>	 <u>592.50</u>	 <u>592.50</u>	 <u>592.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 49,052,525	\$ 46,033,538	\$ 46,033,538	\$ 46,033,538
Personal Travel In State	15,357	11,453	11,453	11,453
State Vehicle Operation	169,701	149,176	149,176	149,176
Depreciation	154,494	150,132	150,132	150,132
Personal Travel Out of State	0	6,206	6,206	6,206
Office Supplies	102,347	93,501	93,501	93,501
Facility Maintenance Supplies	600,751	450,000	450,000	450,000
Equipment Maintenance Supplies	127,359	93,750	93,750	93,750

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	184,271	150,000	150,000	150,000
Housing & Subsistence Supplies	418,864	315,669	315,669	315,669
Ag.,Conservation & Horticulture Su	8,615	8,528	8,528	8,528
Other Supplies	538,252	359,127	359,127	359,127
Printing & Binding	118	118	118	118
Drugs & Biologicals	1,235,932	55,000	55,000	55,000
Food	779,280	583,214	583,214	583,214
Uniforms & Related Items	2,160	1,763	1,763	1,763
Postage	12,459	8,515	8,515	8,515
Communications	82,900	82,055	82,055	82,055
Rentals	9,095	7,204	7,204	7,204
Utilities	1,585,576	1,500,000	1,500,000	1,500,000
Professional & Scientific Services	1,872,876	1,603,565	1,603,565	1,603,565
Outside Services	501,423	454,516	454,516	454,516
Intra-State Transfers	3,734,235	8,847,012	8,847,012	8,847,012
Advertising & Publicity	35,941	6,081	6,081	6,081
Outside Repairs/Service	659,631	670,000	670,000	670,000
Reimbursement to Other Agencies	1,593,206	1,443,416	1,443,416	1,443,416
ITS Reimbursements	271,563	392,164	392,164	358,557
IT Outside Services	36,047	26,250	26,250	26,250
Gov Fund Type Transfers - Auditor	116,392	202,215	202,215	202,215
Gov Fund Type Transfers - Other A	49,507	42,305	42,305	42,305
Equipment	64,507	238,095	238,095	238,095
Office Equipment	13,702	0	0	0
Equipment - Non-Inventory	229,142	254,936	254,936	254,936
IT Equipment	613,837	453,206	453,206	453,206

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Disposition of Resources (cont.)				
Claims	491	559	559	559
Other Expense & Obligations	968,872	1,315,373	1,315,373	1,315,373
Licenses	298	897	897	897
Balance Carry Forward (Approps)	12,063,614	7,274,843	0	2,486,072
Total Disposition of Resources	<u>\$ 77,905,339</u>	<u>\$ 73,284,382</u>	<u>\$ 66,009,539</u>	<u>\$ 68,462,004</u>